

MONTHLY FINANCE REPORT

AS AT 31 JULY 2017

FOR YEAR ENDING 30 JUNE 2018

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000	% Capital Expenditure to Original Budget
Uniform Presentation of Finances				
OPERATING ACTIVITIES:				
Operating Income	1)	36,690	29,692	
<i>Less Operating Expenses</i>		36,734	1,727	
Operating Surplus / (Deficit) (a)		(44)	27,965	
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	5,562	6	0.11%
<i>Less Depreciation, Amortisation & Impairment</i>		7,518	626	
<i>Less Proceeds from Sale of Replaced Assets</i>		401	0	
Net Outlays on Existing Assets (b)		(2,357)	(620)	
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2)	4,748	32	0.67%
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		707	45	
<i>Less Proceeds from Sale of Surplus Assets</i>		133	0	
Net Outlays on New and Upgraded Assets (c)		3,908	(13)	
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		(1,595)	28,598	
			Total % Capital Budget Spent	0.37%

NOTES

1) Rates income generated in July

2) 2017/18 Capital Expenditure spent to end of July includes:

Forklift \$32k

Road Resheeting \$3k

Sealed Roads \$2k